

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
March 2019**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/8/2019	14731	A.T.V. Bakery, Inc.	Food	\$ 320.25
3/8/2019	14732	BOYERTOWN AREA SCHOOL DIS	February 2019 Postage & Supplies	\$ 967.02
3/8/2019	14733	BUTTER VALLEY HARVEST	Food	\$ 104.00
3/8/2019	14734	CHERYL CLINTON	Mileage	\$ 15.31
3/8/2019	14735	CLOVER FARMS DAIRY INC	Food	\$ 11,332.50
3/8/2019	14736	DEBRA STASIK	Mileage	\$ 19.31
3/8/2019	14737	ECOLAB INC	Supplies	\$ 360.49
3/8/2019	14738	FEESERS FOOD DISTRIBUTORS	Food	\$ 19,917.98
3/8/2019	14739	HARRIS COMPUTER SYSTEMS	Food	\$ 2,622.90
3/8/2019	14740	HAWK ENTERPRISES	Food	\$ 399.00
3/8/2019	14741	Hershey Creamery Company	Food	\$ 1,787.76
3/8/2019	14742	J & J SNACK FOODS CORP.	Food	\$ 258.25
3/8/2019	14743	KAREN ROSE	Mileage	\$ 11.37
3/8/2019	14744	KELLY GIANNETTI	Café Refund	\$ 207.10
3/8/2019	14745	KELLY YODER	Café Refund	\$ 11.90
3/8/2019	14746	MERCHANT SERVICES	Monthly Credit Card Processing Fees July - Dec 2018	\$ 8,592.89
3/8/2019	14747	MICHAEL BABCOCK	Café Refund	\$ 147.15
3/8/2019	14748	MORABITO BAKING CO. INC.	Food	\$ 955.56
3/8/2019	14749	NARDONE BROS. BAKING CO., IN	Food	\$ 776.91
3/8/2019	14750	REDNER'S WAREHOUSE MARKE	Food	\$ 12.95
3/8/2019	14751	SCHEID PRODUCE, INC	Food	\$ 3,446.65
3/8/2019	14752	SHANNON DILELLO	Mileage	\$ 36.95
3/8/2019	14753	SINGER EQUIPMENT COMPANY I	Supplies	\$ 1,340.55
3/8/2019	14754	SUZANNE ELLIOTT	Mileage	\$ 23.90
3/8/2019	14755	SWISS PREMIUM	Food	\$ 176.00
3/8/2019	14756	SYSCO OF CENTRAL PA	Food	\$ 6,252.50
3/8/2019	14757	KELLY YODER	Café Refund	\$ 27.05

1st Run	Total	\$ 60,124.20
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3/22/2019	14758	A.T.V. Bakery, Inc.	Food	\$ 40.26
3/22/2019	14759	Barry Food Sales	Food	\$ 750.00
3/22/2019	14760	BOYERTOWN AREA SCHOOL DISTRICT		\$ 10,259.40
3/22/2019	14761	BUTTER VALLEY HARVEST	Food	\$ 78.00
3/22/2019	14762	DENA LONG	Café Refund	\$ 40.00
3/22/2019	14763	ECOLAB INC	Supplies	\$ 501.03
3/22/2019	14764	FEESERS FOOD DISTRIBUTORS	Food	\$ 27,347.21
3/22/2019	14765	FRANKLIN MACHINE PRODUCTS, INC	Food	\$ 257.37
3/22/2019	14766	HAWK ENTERPRISES	Food	\$ 378.00
3/22/2019	14767	Heidi Sollinger	Café Refund	\$ 6.65
3/22/2019	14768	Hershey Creamery Company	Food	\$ 2,444.28
3/22/2019	14769	J & J SNACK FOODS CORP.	Food	\$ 1,674.10
3/22/2019	14770	Karen Webb	Café Refund	\$ 3.60
3/22/2019	14771	KEYCO DISTRIBUTORS	Food	\$ 200.88
3/22/2019	14772	LEBANON UNITED JOBBERS, INC	Food	\$ 1,707.60
3/22/2019	14773	MERCHANT SERVICES	Monthly Credit Card Processing Fees January - March 2019	\$ 10,515.62
3/22/2019	14774	MICHELLE COOK	Café Refund	\$ 22.80
3/22/2019	14775	MICHELLE TROTTER	Café Refund	\$ 5.50
3/22/2019	14776	MORABITO BAKING CO. INC.	Food	\$ 2,454.43
3/22/2019	14777	NARDONE BROS. BAKING CO., IN	Food	\$ 1,268.97
3/22/2019	14778	REDNER'S WAREHOUSE MARKE	Food	\$ 32.21
3/22/2019	14779	RENDY, INC. - PAPA JOHN'S PIZZ	Food	\$ 3,331.50
3/22/2019	14780	SCHEID PRODUCE, INC	Food	\$ 4,059.80
3/22/2019	14781	SINGER EQUIPMENT COMPANY I	Supplies	\$ 5,033.39
3/22/2019	14782	SWISS PREMIUM	Food	\$ 695.20
3/22/2019	14783	SYSCO OF CENTRAL PA	Food	\$ 7,066.67

2nd Run	Total	\$80,174.47
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March 2019	\$140,298.67
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BOYERTOWN AREA SCHOOL DISTRICTTreasurer's Report
March 31, 2019

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 34,724,583	\$ 4,350,816	\$ 186,038	\$ 113,838	\$ 779,248	\$ 2,833,547	\$ 5,409,289	\$ 5,351,166	\$ 53,748,525
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	34,724,583	4,350,816	186,038	113,838	779,248	2,833,547	5,409,289	5,351,166	53,748,525
Receivables	2,281,414	-	-	-	-	-	-	-	2,281,414
Due from other funds	211,749	-	-	-	262,609	-	-	260,000	734,358
Inventory	13,039	-	-	-	-	-	-	-	13,039
Prepaid items	58,456	-	21,000	-	-	-	-	-	79,456
Total assets	\$ 37,289,241	\$ 4,350,816	\$ 207,038	\$ 113,838	\$ 1,041,857	\$ 2,833,547	\$ 5,409,289	\$ 5,611,166	\$ 56,856,792
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 100,172	\$ -	\$ 959,308	\$ -	\$ 126,645	\$ 712,467	\$ -	\$ 279,032	\$ 2,177,624
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	522,609	-	-	-	-	522,609
Payroll deductions & withholdings	5,584,937	-	-	-	-	-	-	-	5,584,937
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,523,318	-	-	-	-	-	-	224,250	2,747,568
Total liabilities	8,208,427	-	959,308	522,609	126,645	712,467	-	503,282	11,032,738
Fund balance									
Revenues	96,418,296	34,417	1,495	1,590,507	600	5,113,798	5,501,289	5,074,139	113,734,541
Expenditures	78,550,592	728,100	5,584,039	2,016,917	112,167	2,534,352	92,000	8,294,115	97,912,282
Net increase/(decrease) in fund balance	17,867,704	(693,683)	(5,582,544)	(426,410)	(111,567)	2,579,446	5,409,289	(3,219,976)	15,822,259
Fund balance, beginning of year	11,213,110	5,044,499	4,830,274	17,639	1,026,779	(458,366)	-	8,327,860	30,001,795
Total fund balance	29,080,814	4,350,816	(752,270)	(408,771)	915,212	2,121,080	5,409,289	5,107,884	45,824,054
Total liabilities and fund balance	\$ 37,289,241	\$ 4,350,816	\$ 207,038	\$ 113,838	\$ 1,041,857	\$ 2,833,547	\$ 5,409,289	\$ 5,611,166	\$ 56,856,792

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 March 31, 2019

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 90,159	\$ 345,125	\$ 92,180	\$ 102,800	\$ 8,005	\$ 49,897	\$ 8,852	\$ 19,385	\$ 7,166	\$ 34,266	\$ 22,160	\$ 35,998	\$ 11,315	\$ 44,039	\$ 871,347
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	113,852	345,125	92,180	102,800	8,005	49,897	8,852	19,385	7,166	34,266	22,160	35,998	11,315	44,039	895,040
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,535	5,535
Total assets	\$ 113,852	\$ 345,125	\$ 92,180	\$ 102,800	\$ 8,005	\$ 49,897	\$ 8,852	\$ 19,385	\$ 7,166	\$ 34,266	\$ 22,160	\$ 35,998	\$ 11,315	\$ 49,574	\$ 900,575
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	14,696	522,992	80,064	102,309	6,363	29,524	4,201	5,454	5,924	15,148	25,157	35,225	41,077	68,192	956,326
Expenditures	2,973	517,194	53,948	41,325	4,881	17,253	2,322	5,972	6,269	6,755	8,521	4,841	35,058	59,942	767,254
Net increase/(decrease) in fund balance	11,723	5,798	26,116	60,984	1,482	12,271	1,879	(518)	(345)	8,393	16,636	30,384	6,019	8,250	189,072
Fund balance, beginning of year	102,129	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	711,503
Total fund balance	\$ 113,852	\$ 345,125	\$ 92,180	\$ 102,800	\$ 8,005	\$ 49,897	\$ 8,852	\$ 19,385	\$ 7,166	\$ 34,266	\$ 22,160	\$ 35,998	\$ 11,315	\$ 49,574	\$ 900,575
Total liabilities and fund balance	113,852	345,125	92,180	102,800	8,005	49,897	8,852	19,385	7,166	34,266	22,160	35,998	11,315	49,574	900,575

Depository	Type	Bank Balance as of March 31, 2019	Book Value as of March 31, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 10,198,335	\$ 9,414,025	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,724	2,724	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,842)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	121,193	121,193	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	10,322,252	9,533,100			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,124	72,124	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,124	72,124			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,590,050	17,590,050	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,590,067	17,590,067			
<i>National Portfolio</i>						
Professional Bank - FL	Certificate of deposit	249,000	249,000	04/22/2019	2.40%	FDIC insured
Cedarstone Bank - TN	Certificate of deposit	248,621	248,621	04/23/2019	2.30%	FDIC insured
FNB McGregor - TX	Certificate of deposit	125,000	125,000	04/25/2019	2.30%	FDIC insured
Hope Federal Credit Union - MS	Certificate of deposit	249,000	249,000	05/06/2019	2.30%	FDIC insured
Security State Bank - KS	Certificate of deposit	247,120	247,120	05/08/2019	2.35%	FDIC insured
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured
Financial Federal SD - TN	Certificate of deposit	247,302	247,302	05/14/2019	2.20%	FDIC insured
Bank of Kremlin - OK	Certificate of deposit	247,241	247,241	05/15/2019	2.25%	FDIC insured
Transportation Alliance BK - UT	Certificate of deposit	98,769	98,769	05/23/2019	2.30%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	100,000	100,000	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	2,205,717	2,205,717			

Depository	Type	Bank Balance as of March 31, 2019	Book Value as of March 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,620	20,620	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,084	7,084	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,704</u>	<u>27,704</u>			
<i>Victory Bank</i>	Cash	5,143,974	5,143,974	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>	Cash	150,807	150,807	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 35,512,645</u>	<u>\$ 34,724,583</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,164,960	2,163,580	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,318	8,318	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,173,278	2,171,898			
<i>PLGIT-Class</i>	Pooled cash	2,178,918	2,178,918	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,352,196</u>	<u>4,350,816</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	180,999	178,599	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>188,438</u>	<u>186,038</u>			

Depository	Type	Bank Balance as of March 31, 2019	Book Value as of March 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>290,529</u>	<u>113,838</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u>290,529</u>	<u>113,838</u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>679,670</u>	<u>679,670</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>779,248</u>	<u>779,248</u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>2,833,547</u>	<u>2,833,547</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u>2,833,547</u>	<u>2,833,547</u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>	Cash	<u>5,409,289</u>	<u>5,409,289</u>	n/a	0.79%	FDIC & Act 72 collateral
Total ATAMM Fund cash & investments		<u>5,409,289</u>	<u>5,409,289</u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>4,308,613</u>	<u>4,308,613</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>308,357</u>	<u>308,357</u>	n/a	2.25%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Pyramax Bank - WI	Certificate of deposit	<u>100,000</u>	<u>100,000</u>	04/16/2019	1.45%	FDIC insured
Stearns Bank NA - MN	Certificate of deposit	<u>249,000</u>	<u>249,000</u>	05/08/2019	1.55%	FDIC insured
Wisconsin River Bank	Certificate of deposit	<u>145,105</u>	<u>145,105</u>	06/27/2019	1.35%	FDIC insured
Solarity Credit Union - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured
		<u>734,196</u>	<u>734,196</u>			
Total Internal Service Fund cash & investments		<u>5,351,166</u>	<u>5,351,166</u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 March 31, 2019

Major Source		Budget	March	YTD Actual	Remaining Balance	% YTD	PY % YTD
6000	Local sources	78,904,235	2,014,649	74,939,322	3,964,913	94.98%	92.70%
7000	State sources	37,518,767	3,423,624	20,870,342	16,648,425	55.63%	56.99%
8000	Federal sources	1,333,295	64,635	535,816	797,479	40.19%	26.68%
9000	Other financing sources	107,500	10,259	72,816	34,684	67.74%	0.16%
Total Revenue		117,863,797	5,513,167	96,418,296	21,445,501	81.80%	80.66%

Expenditure Budget Status by Major Account
 March 31, 2019

Major Account		Budget	March	YTD Actual	Remaining Balance	% YTD	PY % YTD
100	Salaries	55,138,255	6,358,510	35,067,720	20,070,535	63.60%	63.50%
200	Benefits	32,406,712	3,439,961	20,298,646	12,108,066	62.64%	63.86%
300	Professional services	2,981,812	202,626	1,803,928	1,177,884	60.50%	84.39%
400	Purchased property services	854,983	58,728	480,688	374,295	56.22%	58.10%
500	Other purchased services	14,787,610	1,263,671	9,967,729	4,819,881	67.41%	69.53%
600	Supplies	4,361,924	235,595	3,444,048	917,876	78.96%	69.12%
700	Property	152,103	1,945	60,622	91,481	39.86%	31.75%
800	Other objects	3,933,086	1,532,959	3,437,211	495,875	87.39%	118.84%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%	69.27%
Total Expenditures		118,711,485	13,093,995	78,550,592	40,160,893	66.17%	66.97%

Boyertown Area School District

Expenditure Budget Status by Major Function

March 31, 2019

Major Function		Budget	March	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,551,316	5,603,103	31,180,345	19,370,971	61.68%
1200	Special Programs	21,206,918	2,320,298	13,348,306	7,858,612	62.94%
1300	Vocational Programs	2,196,206	221,494	1,915,648	280,558	87.23%
1400	Other Instructional Programs	223,708	12,190	148,836	74,872	66.53%
1500	Non-Public School Programs	-	-	897	(897)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	20,271	145,805	(145,805)	0.00%
2100	Pupil Personnel Services	3,857,035	386,650	2,222,034	1,635,001	57.61%
2200	Instructional Staff Services	5,251,399	511,928	3,362,511	1,888,888	64.03%
2300	Administration Services	6,288,500	592,395	4,446,075	1,842,425	70.70%
2400	Pupil Health Services	1,285,542	148,427	771,562	513,980	60.02%
2500	Business Services	1,380,227	88,662	953,337	426,890	69.07%
2600	Building Services	7,778,310	768,155	5,351,435	2,426,875	68.80%
2700	Pupil Transportation Services	6,066,736	571,038	3,922,326	2,144,410	64.65%
2800	Central Services	3,039,684	240,982	2,324,161	715,523	76.46%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,496,158	73,237	974,456	521,702	65.13%
3300	Community Services	33,715	3,659	19,438	14,277	57.65%
5100	Debt Service	6,121,234	1,531,506	5,772,863	348,371	94.31%
5200	Fund Transfers	1,690,000	-	1,590,000	100,000	94.08%
5900	Budgetary Reserve	144,797	-	-	144,797	0.00%
Total Expenditures		118,711,485	13,093,995	78,550,592	40,160,893	66.17%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	87971	03/01/2019	ACCOUNT SERVICES	\$677.94
	87972	03/01/2019	ADVANCED PROTECTION COMPANY	\$2,484.00
	87973	03/01/2019	AMAZON CAPITAL SERVICES, INC.	\$1,534.37
	87974	03/01/2019	ANALYTICAL LABORATORIES INC.	\$140.00
	87975	03/01/2019	AQUA PA	\$804.91
	87976	03/01/2019	DR. DANA T. BEDDEN	\$157.93
	87977	03/01/2019	SARAH BERKLEY	\$46.40
	87978	03/01/2019	BERKS COUNTY INTERMEDIATE UNIT	\$9,671.18
	87979	03/01/2019	BOB HILBERT SPORTSWEAR	\$100.50
	87980	03/01/2019	BOYERTOWN AREA EDUCATION FOUNDATION	\$1,337.50
	87981	03/01/2019	BOYERTOWN SUPPLY, INC.	\$148.08
	87982	03/01/2019	BUXMONT ACADEMY	\$14,139.72
	87983	03/01/2019	CAMPHILL SPECIAL SCHOOL, INC	\$11,765.56
	87984	03/01/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$74.91
	87985	03/01/2019	CHESTER COUNTY I U (CCIU)	\$10,707.74
	87986	03/01/2019	CREATIVE HEALTH SERVICES INC	\$25,069.00
	87987	03/01/2019	DIRECT ENERGY BUSINESS	\$2,433.22
	87988	03/01/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$8,919.10
	87989	03/01/2019	ENVIREP INC.	\$2,570.00
	87990	03/01/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$3,835.00
	87991	03/01/2019	GILBERTSVILLE AUTO SUPPLY	\$26.00
	87992	03/01/2019	GRAINGER	\$494.01
	87993	03/01/2019	HAVERFORD SYSTEMS, INC.	\$438.58
	87994	03/01/2019	HORSHAM CLINIC	\$529.00
	87995	03/01/2019	INTERSTATE BATTERY SYSTEM	\$30.95
	87996	03/01/2019	IT OUTLET, INC.	\$570.37
	87997	03/01/2019	KIDSPEACE CORPORATION	\$680.00
	87998	03/01/2019	LEARNWELL SERVICES	\$455.00
	87999	03/01/2019	LEVIN LEGAL GROUP,P.C.	\$20.00
	88000	03/01/2019	LOSER'S MUSIC	\$36.70
	88001	03/01/2019	MAILROOM SYSTEMS INC	\$383.43
	88002	03/01/2019	MAILROOM SYSTEMS INC	\$3,395.52
	88003	03/01/2019	MANERO'S SERVICE CENTER LLC	\$556.30
	88004	03/01/2019	JONATHAN MASHBURN	\$79.29
	88005	03/01/2019	MET-ED	\$22,167.82
	88006	03/01/2019	A D MOYER LUMBER CO	\$253.19
	88007	03/01/2019	MUSIC IS ELEMENTARY	\$175.12
	88008	03/01/2019	PAFPC	\$360.00
	88009	03/01/2019	PAPCO	\$15,263.51
	88010	03/01/2019	PAR INC	\$61.00
	88011	03/01/2019	PASSMORE SERVICE CENTER INC	\$2,516.85
	88012	03/01/2019	PENNSYLVANIA SCHOOL BOARDS	\$10,175.00
	88013	03/01/2019	PMEA	\$375.00
	88014	03/01/2019	PROCARE THERAPY INC	\$4,803.75
	88015	03/01/2019	RAPTOR TECHNOLOGIES, LLC.	\$100.00
	88016	03/01/2019	REDNER'S MARKETS-BOYERTOWN	\$257.00
	88017	03/01/2019	S & S WORLDWIDE	\$207.96
	88018	03/01/2019	SCHAEFFER FLOOR COVERINGS INC	\$33.45
	88019	03/01/2019	SPORTSMAN S	\$3,815.77
	88020	03/01/2019	STRING TREE	\$90.00

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
	88021	03/01/2019	STUDENT TRANSPORTATION	\$8,077.66
	88022	03/01/2019	TALLEY PETROLEUM ENTERPRISES INC	\$16,023.87
	88023	03/01/2019	THERAPY SOURCE	\$24,902.10
	88024	03/01/2019	TWIN VALLEY SCHOOL DISTRICT	\$1,576.32
	88025	03/01/2019	UNITED PARCEL SERVICE (UPS)	\$77.94
	88026	03/01/2019	ANDREA M WEAVER	\$8,172.50
	88027	03/01/2019	WEAVERS HARDWARE CO	\$55.15
	88028	03/01/2019	LAUREN M. WITTS-FALCONE	\$31.90
	88029	03/01/2019	LINDA M. WOODIN	\$96.00
	88030	03/08/2019	ADVANCED DISPOSAL SERVICES	\$5,358.00
	88031	03/08/2019	ADVANCED PROTECTION COMPANY	\$3,099.25
	88032	03/08/2019	AMAZON CAPITAL SERVICES, INC.	\$955.51
	88033	03/08/2019	ANALYTICAL LABORATORIES INC.	\$165.00
	88034	03/08/2019	AQUA PA	\$82.20
	88035	03/08/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$376.94
	88036	03/08/2019	CENTER FOR EDUCATION &	\$292.05
	88037	03/08/2019	CUSTOM COMPUTER SPECIALISTS	\$351.15
	88038	03/08/2019	DIRECT ENERGY BUSINESS	\$10,845.47
	88039	03/08/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$140.00
	88040	03/08/2019	ELWYN INC	\$3,150.00
	88041	03/08/2019	EMEDCO INC	\$174.84
	88042	03/08/2019	ERB & HENRY EQUIPMENT INC	\$23.54
	88043	03/08/2019	EVERYTHING PRINTING & SHIPPING	\$136.50
	88045	03/08/2019	FOX,ROTHSCHILD LLP	\$19,554.00
	88046	03/08/2019	FRASER ADVANCED INFO SYSTEMS	\$62.75
	88047	03/08/2019	FRASER ADVANCED INFO SYSTEMS	\$75.98
	88048	03/08/2019	GEORGE HILL SYSTEMS	\$60.00
	88049	03/08/2019	GILBERTSVILLE AUTO SUPPLY	\$77.02
	88050	03/08/2019	ALICIA GILLARD	\$1,889.10
	88051	03/08/2019	GOUCHER COLLEGE	\$1,075.00
	88052	03/08/2019	GRAINGER	\$1,267.74
	88053	03/08/2019	HOLLENBACH HOME CENTER	\$53.10
	88054	03/08/2019	HP INC.	\$1,158.61
	88055	03/08/2019	IT OUTLET, INC.	\$505.00
	88056	03/08/2019	JOHNSTONE SUPPLY	\$342.26
	88057	03/08/2019	KIDSPEACE CORPORATION	\$5,815.08
	88058	03/08/2019	LAKESIDE EDUCATIONAL NETWORK	\$20,950.00
	88059	03/08/2019	LECHNER & STAUFFER INC	\$14,512.50
	88060	03/08/2019	LOSER'S MUSIC	\$577.99
	88061	03/08/2019	WILLIAM V MACGILL CO	\$29.29
	88062	03/08/2019	MARCO	\$10,342.30
	88063	03/08/2019	MELMARK INC	\$3,276.00
	88064	03/08/2019	MENCHEY MUSIC SERVICE INC	\$195.18
	88065	03/08/2019	MET-ED	\$12,415.57
	88066	03/08/2019	METHACTON SCHOOL DISTRICT	\$200.00
	88067	03/08/2019	MONTGOMERY COUNTY INTERMEDIATE	\$1,149.90
	88068	03/08/2019	A D MOYER LUMBER CO	\$37.38
	88069	03/08/2019	NEW STORY LLC	\$45,615.00
	88070	03/08/2019	PA PRINCIPALS ASSOCIATION	\$595.00
	88071	03/08/2019	PMEA	\$385.00

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
	88072	03/08/2019	POTTSTOWN MERCURY	\$287.02
	88073	03/08/2019	PROCARE THERAPY INC	\$5,765.63
	88074	03/08/2019	PROGRESSIONS SCHOOL	\$20,979.00
	88075	03/08/2019	RAPIDRIBBONS	\$44.20
	88076	03/08/2019	READING EAGLE	\$117.15
	88077	03/08/2019	REDNER'S MARKETS-BOYERTOWN	\$19.11
	88078	03/08/2019	RIVER ROCK ACADEMY	\$3,994.89
	88079	03/08/2019	SCHUYLKILL VALLEY SPORTS	\$107.28
	88080	03/08/2019	DANA SINCLAIR	\$26.04
	88081	03/08/2019	SONOVA USA, INC.	\$1,091.25
	88082	03/08/2019	SYCAMORE COMBINE	\$183.53
	88083	03/08/2019	STACEY A THIERRY	\$92.22
	88084	03/08/2019	TRION-MMA	\$11,050.34
	88085	03/08/2019	TRS WELDING & FABRICATION, INC.	\$60.00
	88086	03/08/2019	IRVIN G TYSON & SON INC	\$136.85
	88087	03/08/2019	WAL-MART	\$163.65
	88088	03/08/2019	WG AMERICA COMPANY	\$106.88
	88089	03/08/2019	WELLS FARGO FINANCIAL LEASING	\$79.00
	88090	03/08/2019	WINDSTREAM	\$526.41
	88091	03/08/2019	LINDA M. WOODIN	\$80.00
	88092	03/14/2019	DOMENIC FRUNZI	\$1,035.00
	88093	03/14/2019	MELISSA HILBERT	\$345.00
	88094	03/14/2019	BOYERTOWN AREA EDUCATION ASSN	\$19,862.73
	88095	03/14/2019	HAB-DLT	\$172.16
	88096	03/14/2019	PA SCDU	\$455.65
	88097	03/15/2019	AMAZON CAPITAL SERVICES, INC.	\$151.07
	88098	03/15/2019	BAS	\$3,297.40
	88099	03/15/2019	DR. DANA T. BEDDEN	\$1,058.05
	88100	03/15/2019	BOYERTOWN SUPPLY, INC.	\$19.26
	88101	03/15/2019	CHILDREN AND ADULT DISABILITY	\$4,169.97
	88102	03/15/2019	CAFETERIA FUND	\$329.50
	88103	03/15/2019	SALLIE CHESBRO	\$67.28
	88104	03/15/2019	COLONIAL ELECTRIC SUPPLY CO INC	\$613.30
	88105	03/15/2019	CUSTOM INK	\$1,187.53
	88106	03/15/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$322.06
	88107	03/15/2019	EDDINGER HARDWARE & LP GAS	\$0.00
	88108	03/15/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$4,877.30
	88109	03/15/2019	ERB & HENRY EQUIPMENT INC	\$2,189.88
	88110	03/15/2019	FLIPSIDE PRODUCTS INC	\$52.28
	88111	03/15/2019	AMY GANGWER	\$10.00
	88112	03/15/2019	GEORGE HILL SYSTEMS	\$60.00
	88113	03/15/2019	GILBERTSVILLE AUTO SUPPLY	\$205.53
	88114	03/15/2019	GROVE CITY AREA SCHOOL DISTRICT	\$2,523.31
	88115	03/15/2019	HP INC.	\$4,813.56
	88116	03/15/2019	INTERSTATE BATTERY SYSTEM	\$2,561.90
	88117	03/15/2019	IT OUTLET, INC.	\$656.09
	88118	03/15/2019	JOHN F. SCANLAN, INC.	\$1,098.72
	88119	03/15/2019	SUSAN J JOHNSON	\$100.00
	88120	03/15/2019	DAVID S JONES III	\$69.09
	88121	03/15/2019	STEFANIE KISTLER	\$87.75

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
	88122	03/15/2019	LOSER'S MUSIC	\$309.24
	88123	03/15/2019	MADISON NATIONAL LIFE INS CO INC	\$2,660.77
	88124	03/15/2019	MAILROOM SYSTEMS INC	\$5,776.56
	88125	03/15/2019	MAILROOM SYSTEMS INC	\$625.84
	88126	03/15/2019	MAKEMUSIC INC	\$560.00
	88127	03/15/2019	MARCO	\$198.60
	88128	03/15/2019	JONATHAN MASHBURN	\$36.54
	88129	03/15/2019	MET-ED	\$3,206.17
	88130	03/15/2019	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$191.00
	88131	03/15/2019	MONTGOMERY EDUCATIONAL CONSULTANTS	\$26,100.00
	88132	03/15/2019	A D MOYER LUMBER CO	\$55.68
	88133	03/15/2019	NABCO	\$4,570.00
	88134	03/15/2019	DOMINIC PALLADINO	\$106.02
	88135	03/15/2019	PAR INC	\$237.60
	88136	03/15/2019	PASSMORE SERVICE CENTER INC	\$101.95
	88137	03/15/2019	PEST CONTROL BY GREEN GIANT	\$454.00
	88138	03/15/2019	PETTY CASH	\$76.98
	88139	03/15/2019	PITSCO	\$65.40
	88140	03/15/2019	PROCARE THERAPY INC	\$5,557.50
	88141	03/15/2019	RAPTOR TECHNOLOGIES, LLC.	\$100.00
	88142	03/15/2019	STAR AUDIO/VISUAL REPAIR	\$350.15
	88143	03/15/2019	STERICYCLE INC	\$76.10
	88144	03/15/2019	TALLEY PETROLEUM ENTERPRISES INC	\$15,744.44
	88145	03/15/2019	TRS WELDING & FABRICATION, INC.	\$83.00
	88146	03/15/2019	IRVIN G TYSON & SON INC	\$190.63
	88147	03/15/2019	UGI UTILITIES INC	\$27,742.49
	88148	03/15/2019	VERIZON	\$199.80
	88149	03/15/2019	VERIZON	\$42.74
	88150	03/15/2019	WAL-MART	\$104.93
	88151	03/15/2019	WG AMERICA COMPANY	\$51.14
	88152	03/15/2019	WINDSTREAM	\$999.67
	88153	03/22/2019	ACADEMIC THERAPY PUBLICATIONS, INC.	\$152.07
	88154	03/22/2019	ADVANCED PROTECTION COMPANY	\$3,036.00
	88155	03/22/2019	AMAZON CAPITAL SERVICES, INC.	\$706.74
	88156	03/22/2019	ANALYTICAL LABORATORIES INC.	\$165.00
	88157	03/22/2019	CHRISTINE BAUMAN	\$390.00
	88158	03/22/2019	BERKS CAREER AND TECHNOLOGY CENTER	\$201,541.34
	88159	03/22/2019	BERKS COUNTY INTERMEDIATE UNIT	\$10,137.78
	88160	03/22/2019	ROSE MARIE BIRELEY	\$88.80
	88161	03/22/2019	BOROUGH OF BOYERTOWN	\$12,447.64
	88162	03/22/2019	BRENDA L BREIDIGAN	\$392.40
	88163	03/22/2019	BRIAN & KRISTINE PARKES, LLC.	\$3,648.00
	88164	03/22/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$57,723.38
	88165	03/22/2019	CHILDREN AND ADULT DISABILITY	\$3,772.83
	88166	03/22/2019	CAFETERIA FUND	\$1,909.18
	88167	03/22/2019	CAMPHILL SPECIAL SCHOOL, INC	\$4,515.00
	88168	03/22/2019	REBECCA A. CLOUSER	\$227.94
	88169	03/22/2019	CMS COMMUNICATIONS INC	\$193.94
	88170	03/22/2019	CONTRACT PAPER GROUP INC	\$14,306.25
	88171	03/22/2019	COTTAGE SEVEN ACADEMY	\$3,400.00

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	88172	03/22/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$916.36
	88173	03/22/2019	ELWYN INC	\$2,800.00
	88174	03/22/2019	ERB & HENRY EQUIPMENT INC	\$77.67
	88175	03/22/2019	EXPLORATIONS PHP	\$1,273.92
	88176	03/22/2019	FUN-E-FARM T.O.O, LLC	\$1,925.00
	88177	03/22/2019	SARAH GARNER	\$34.86
	88178	03/22/2019	GILBERTSVILLE AUTO SUPPLY	\$74.49
	88179	03/22/2019	GRAINGER	\$124.00
	88180	03/22/2019	DENISE HARTMAN	\$507.60
	88181	03/22/2019	DIANA GROSS HAZEL	\$260.00
	88182	03/22/2019	DONALD L HENDRICKS	\$49.52
	88183	03/22/2019	JENNIFER HIESTAND	\$54.05
	88184	03/22/2019	HOGAN LEARNING ACADEMY LLC	\$40,000.00
	88185	03/22/2019	HOLLENBACH HOME CENTER	\$51.71
	88186	03/22/2019	KINETIC PHYSICAL THERAPY	\$1,440.00
	88187	03/22/2019	KATELYN KLINGER	\$65.54
	88188	03/22/2019	KURTZ BROS.	\$19.32
	88189	03/22/2019	LAKESIDE EDUCATIONAL NETWORK	\$20,950.00
	88190	03/22/2019	LARGO CONSULTING SERVICES, LLC	\$4,000.00
	88191	03/22/2019	LEARNWELL SERVICES	\$546.00
	88192	03/22/2019	LINDENMEYR MUNROE	\$2,218.24
	88193	03/22/2019	LOSER'S MUSIC	\$113.26
	88194	03/22/2019	MEDLEY AND MESARIC THERAPY	\$420.00
	88195	03/22/2019	MELMARK INC	\$2,808.00
	88196	03/22/2019	MET-ED	\$11,594.17
	88197	03/22/2019	CAROLINE P MILLER MA CCC-SLP/L	\$9,120.00
	88198	03/22/2019	A D MOYER LUMBER CO	\$105.71
	88199	03/22/2019	BETTY MUSSER	\$901.20
	88200	03/22/2019	JONATHAN NEIMAN	\$38.34
	88201	03/22/2019	NEXT LEVEL MARTIAL ARTS	\$200.00
	88202	03/22/2019	ON THE GO KIDS INC	\$990.24
	88203	03/22/2019	PASSMORE SERVICE CENTER INC	\$74.46
	88204	03/22/2019	PMEA STATE FESTIVAL	\$192.50
	88205	03/22/2019	POTTSGROVE TRACK & FIELD	\$200.00
	88206	03/22/2019	PRAXAIR DISTRIBUTION INC.	\$28.43
	88207	03/22/2019	QUIGLEY BUS SERVICE INC	\$566,145.75
	88208	03/22/2019	READING EAGLE	\$59.40
	88209	03/22/2019	REDNER'S MARKETS-BOYERTOWN	\$586.14
	88210	03/22/2019	RIVER ROCK ACADEMY	\$28,581.34
	88211	03/22/2019	TINA M. SHORT	\$120.00
	88212	03/22/2019	STAR AUDIO/VISUAL REPAIR	\$350.15
	88213	03/22/2019	STUDENT TRANSPORTATION	\$7,227.38
	88214	03/22/2019	SUPER DUPER PUBLICATIONS	\$99.00
	88215	03/22/2019	TALLEY PETROLEUM ENTERPRISES INC	\$16,019.64
	88216	03/22/2019	TIME FOR KIDS	\$302.60
	88217	03/22/2019	MARYBETH TORCHIA	\$96.17
	88218	03/22/2019	IRVIN G TYSON & SON INC	\$318.76
	88219	03/22/2019	UGI ENERGY SERVICES, LLC	\$8,044.08
	88220	03/22/2019	UNITED PARCEL SERVICE (UPS)	\$80.32
	88221	03/22/2019	WAL-MART	\$249.65

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	88222	03/22/2019	WASHINGTON TOWNSHIP	\$6,843.70
	88223	03/22/2019	WEAVERS HARDWARE CO	\$343.50
	88224	03/22/2019	THE WESTERN PENNSYLVANIA	\$600.00
	88225	03/22/2019	WINDSTREAM	\$22,027.74
	88226	03/22/2019	LINDA M. WOODIN	\$136.00
	88227	03/22/2019	MELISSA S YOCOM	\$3,380.00
	88228	03/22/2019	JON A ZELLERS	\$560.01
	88229	03/28/2019	BOYERTOWN AREA EDUCATION ASSN	\$19,812.48
	88230	03/28/2019	BOYERTOWN AREA UNITED WAY	\$4,421.31
	88231	03/28/2019	PA SCDU	\$455.65
	88232	03/29/2019	ADVANCED DISPOSAL SERVICES	\$4,756.00
	88233	03/29/2019	AMAZON CAPITAL SERVICES, INC.	\$1,372.97
	88234	03/29/2019	AQUA PA	\$812.31
	88235	03/29/2019	THE ART STORE INC	\$50.75
	88236	03/29/2019	AT&T	\$45.47
	88237	03/29/2019	BARBACANE, THORNTON & COMPANY LLP	\$1,600.00
	88238	03/29/2019	BECHTELSVILLE AGWAY	\$153.83
	88239	03/29/2019	EDITH L BENNETT	\$84.80
	88240	03/29/2019	BERKS CAREER AND TECHNOLOGY CENTER	\$19,953.09
	88241	03/29/2019	BERKS E.I.T. BUREAU	\$67,879.61
	88242	03/29/2019	BERKS E.I.T. BUREAU	\$11,552.00
	88243	03/29/2019	BERKS E.I.T. BUREAU	\$2,391.20
	88244	03/29/2019	BOROUGH OF BOYERTOWN	\$1,313.52
	88245	03/29/2019	BOYERTOWN AREA EDUCATION FOUNDATION	\$1,337.50
	88246	03/29/2019	CAFETERIA FUND	\$36.00
	88247	03/29/2019	CUSTOM COMPUTER SPECIALISTS	\$13,773.33
	88248	03/29/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$123.02
	88249	03/29/2019	SHIRL DEVOLL	\$100.00
	88250	03/29/2019	DIRECT ENERGY BUSINESS	\$1,455.73
	88251	03/29/2019	DOCUMENT SYSTEMS LTD	\$550.00
	88252	03/29/2019	WILLIAM DRAVES	\$539.80
	88253	03/29/2019	E+PLUS TECHNOLOGY OF PA	\$14,750.00
	88254	03/29/2019	ERB & HENRY EQUIPMENT INC	\$65.49
	88255	03/29/2019	EXETER TOWNSHIP SCHOOL DISTRICT	\$803.11
	88256	03/29/2019	FOX,ROTHSCHILD LLP	\$5,750.00
	88257	03/29/2019	GILBERTSVILLE AUTO SUPPLY	\$20.78
	88258	03/29/2019	GRABER LETTERIN' INC	\$815.00
	88259	03/29/2019	KATHLEEN F GREGORY	\$276.60
	88260	03/29/2019	HOLLENBACH HOME CENTER	\$858.66
	88261	03/29/2019	HP INC.	\$4,724.65
	88262	03/29/2019	LAUREN KELLER	\$28.42
	88263	03/29/2019	LEARNWELL SERVICES	\$273.00
	88264	03/29/2019	LECHNER & STAUFFER INC	\$42.00
	88266	03/29/2019	MAILROOM SYSTEMS INC	\$259.51
	88268	03/29/2019	MAILROOM SYSTEMS INC	\$2,397.22
	88269	03/29/2019	JANICE MCDEVITT	\$52.56
	88270	03/29/2019	MARY M MCKENZIE-HOTHAM	\$14,305.00
	88271	03/29/2019	MET-ED	\$33,932.16
	88272	03/29/2019	SARA E OBAROW	\$108.56
	88273	03/29/2019	PAPCO	\$15,286.03

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	88274	03/29/2019	PASSMORE SERVICE CENTER INC	\$135.50
	88275	03/29/2019	THE PATHWAY SCHOOL	\$5,884.62
	88276	03/29/2019	PATRIOT WORKWEAR	\$1,505.00
	88277	03/29/2019	PHILADELPHIA REVENUE DEPARTMENT	\$811.05
	88278	03/29/2019	PROCARE THERAPY INC	\$4,522.50
	88279	03/29/2019	ANGELA L. RANSOM JONES	\$1,125.00
	88280	03/29/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,000.84
	88281	03/29/2019	STORK'S AUTOMOTIVE INC.	\$1,400.00
	88282	03/29/2019	TALLEY PETROLEUM ENTERPRISES INC	\$32,816.39
	88283	03/29/2019	TRI-COUNTY AREA CHAMBER	\$900.00
	88284	03/29/2019	TRIPLE CROWN SPORTS	\$2,195.40
	88285	03/29/2019	VISION BENEFITS OF AMERICA	\$6,981.85
	88286	03/29/2019	VISION BENEFITS OF AMERICA	\$6,815.75
	88287	03/29/2019	WAL-MART	\$75.78
	88288	03/29/2019	WESTERN PSYCHOLOGICAL SERVICES	\$155.10
	88289	03/29/2019	CHRISTIAN LIFE GUIDANCE	\$687.50
	V2582	03/01/2019	FOLLETT SCHOOL SOLUTIONS INC	\$244.46
	V2583	03/01/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$6,100.00
	V2584	03/01/2019	READING FOUNDRY & SUPPLY CO	\$201.92
	V2585	03/01/2019	RIDDELL ALL AMERICAN	\$5,226.76
	V2586	03/01/2019	SMITH FILTER CORPORATION	\$325.00
	V2587	03/01/2019	TEXTBOOK WAREHOUSE	\$420.00
	V2588	03/08/2019	BERKSHIRE SYSTEMS GROUP INC	\$116.00
	V2589	03/08/2019	BSN SPORTS	\$3,035.94
	V2590	03/08/2019	FOLLETT SCHOOL SOLUTIONS INC	\$98.31
	V2591	03/08/2019	NCS PEARSON INC	\$926.91
	V2592	03/15/2019	APPLIED VIDEO TECHNOLOGY INC	\$186.00
	V2593	03/15/2019	BERKSHIRE SYSTEMS GROUP INC	\$1,714.00
	V2594	03/15/2019	DELTA EDUCATION	\$2,709.77
	V2595	03/15/2019	EVERASE CORPORATION	\$427.00
	V2596	03/15/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$552.00
	V2597	03/15/2019	J W PEPPER & SON INC	\$180.99
	V2598	03/15/2019	READING FOUNDRY & SUPPLY CO	\$1,647.46
	V2599	03/15/2019	SMITH FILTER CORPORATION	\$1,289.83
	V2600	03/15/2019	EARL WAYNE FOLEY	\$149.51
	V2601	03/22/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	\$949.00
	V2602	03/22/2019	BSN SPORTS	\$308.24
	V2603	03/22/2019	EDMENTUM INC	\$240.00
	V2604	03/22/2019	FOLLETT SCHOOL SOLUTIONS INC	\$88.72
	V2605	03/22/2019	HILLYARD/LANCASTER	\$196.02
	V2606	03/22/2019	HOUGHTON MIFFLIN CO	\$380.10
	V2607	03/22/2019	J W PEPPER & SON INC	\$65.00
	V2608	03/22/2019	SCHOLASTIC INC	\$107.91
	V2609	03/22/2019	TEXTBOOK WAREHOUSE	\$822.75
	V2610	03/22/2019	WRIGLEY'S OFFICE SUPPLY	\$37.33
	V2611	03/22/2019	XEROX CORPORATION	\$6,008.66
	V2612	03/29/2019	FOLLETT SCHOOL SOLUTIONS INC	\$3,234.90
	V2613	03/29/2019	NCS PEARSON INC	\$241.68
	V2614	03/29/2019	READING FOUNDRY & SUPPLY CO	\$188.99
	V2615	03/29/2019	SCHOOL SPECIALTY INC	\$167.21

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
	GENERAL FUND - Total			\$2,027,245.01
31	2110	03/01/2019	APPLIED VIDEO TECHNOLOGY INC	\$47,190.00
	2111	03/01/2019	BARRY ISETT & ASSOCIATES, INC.	\$46,296.63
	2112	03/04/2019	BERKS COUNTY PLANNING COMMISSION	\$1,380.00
	2113	03/04/2019	COLEBROOKDALE TOWNSHIP	\$7,500.00
	2114	03/04/2019	COLEBROOKDALE TOWNSHIP	\$100.00
	2115	03/08/2019	FOX,ROTHSCHILD LLP	\$1,925.00
	2116	03/11/2019	COLEBROOKDALE TOWNSHIP	\$250.00
	2117	03/27/2019	COLEBROOKDALE TOWNSHIP	\$7,770.50
	CAPITAL PROJECTS - Total			\$112,412.13
32	1576	03/08/2019	FOX,ROTHSCHILD LLP	\$75.00
	1577	03/22/2019	FIDEVIA CONSTRUCTION	\$2,400.00
	SENIOR HIGH FUND - Total			\$2,475.00
33	2027	03/15/2019	IT OUTLET, INC.	\$129,975.00
	2028	03/29/2019	IT OUTLET, INC.	\$176,691.01
	TECHNOLOGY RESERVE FUND - Total			\$306,666.01
Overall - Total				\$2,448,798.15

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy Rhoads Special Assistance Report March 2019

Bank Balance \$4,749.14



Outstanding Checks

2411 MSW (\$62.00)

Account Balance \$4,687.14

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 5,476.14	\$ -	\$ (789.00)	\$ -	\$ -	\$ 4,687.14

Total \$4,687.14


 Principal's Signature 

4/11/19
 Date 4/15/19

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United A=WatSpecial Assistance Report March 2019

Bank Balance \$177.95

Outstanding Checks

\$0.00

Account Balance \$177.95

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95


 Principal's Signature *Stephanie Petri*

4/11/19
 Date *4/15/19*

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113939000012	- 563	ESY Life Skills-Secd/Tuition to Nonpublic Schl	18,600.00
0012311900000012	- 563	Emotional Support Elem/Tuition to Nonpublic Schl	20,000.00
0012313939000012	- 563	ESY ES-Secd/Tuition to Nonpublic Schl	15,400.00
0012331900000012	- 563	Autistic Support Elem/Tuition to Nonpublic Schl	80,000.00
0012331939000012	- 563	ESY Autistic-Elem/Tuition to Nonpublic Schl	9,100.00
0012333900000012	- 563	Autistic Support Secd/Tuition to Nonpublic Schl	736,000.00
0012411900000012	- 563	Learning Support Elem/Tuition to Nonpublic Schl	43,000.00
0012413900000012	- 563	Learning Support Secd/Tuition to Nonpublic Schl	63,048.00
0012413939000012	- 563	ESY LS-Secd/Tuition to Nonpublic Schl	3,262.00
		TOTAL	<u>988,410.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113939000012	- 569	ESY Life Skills-Secd/Tuition-Other	18,600.00
0012311900000012	- 569	Emotional Support Elem/Tuition-Other	20,000.00
0012313939000012	- 569	ESY ES-Secd/Tuition-Other	15,400.00
0012331900000012	- 569	Autistic Support Elem/Tuition-Other	80,000.00
0012331939000012	- 569	ESY Autistic-Elem/Tuition-Other	9,100.00
0012333900000012	- 569	Autistic Support Secd/Tuition-Other	736,000.00
0012411900000012	- 569	Learning Support Elem/Tuition-Other	43,000.00
0012413900000012	- 569	Learning Support Secd/Tuition-Other	63,048.00
0012413939000012	- 569	ESY LS-Secd/Tuition-Other	3,262.00
		TOTAL	<u>988,410.00 (B)</u>

EXPLANATION

These transfers are necessary because of a directive received by our Office from the Business Office on 2/22/19. All funded 563 accounts are being transferred to 569 accounts and per the directive received from the Business Office, our Office is to use the account code of 569 for payment of all Licensed, Private Academic Schools instead of the 563 account code.

SUBMITTED BY:

K. Bartman & D. Rothermel

LOCATION:

Special Education

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0412411900000012	- 648	Learning Support WES/Educational Sftwr & Licenses	14,400.00
0212413900000012	- 640	Secd LS Services East MS/Books & Periodicals	2,330.00
0212413900000012	- 650	Secd LS Services East MS/Technology Supplies	1,800.00
0012243900000012	- 610	Vision Support Secd/Supplies-General	1,000.00
0012313900000012	- 561	Emotional Support Secd/Tuition to Othr PA LEAS	10,000.00
0012313900000012	- 650	Emotional Support Secd/Technology Supplies	2,500.00
212433900000012	- 648	Gifted Support East MS/Educational Sftwr & Licns	1,500.00
0312413900000012	- 640	LS Services West MS/Supplies-General	2,470.00
0312413900000012	- 650	LS Services West MS/Technology Supplies	2,500.00
0312433900000012	- 648	Gifted Support West MS/Educational Sftwr & Licns	1,500.00
TOTAL			<u>40,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012253900000012	- 339	Speech Support Secd/Other Professional Fees	40,000.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>40,000.00 (B)</u>

EXPLANATION

This transfer is necessary because we contract for some of our secondary Speech and Language services. We do not anticipate the need for any additional expenditures from the Learning Support WES, Gifted Support East MS, Gifted Support West MS (Educational Software & Licenses), Secondary Learning Support Services East MS Books & Periodicals or Technology Supplies, Vision Support Secondary Supplies General, Emotional Support Secondary Tuition to Other PA LEAS or Technology Supplies or Learning Support Services West MS Supplies-General or Technology Supplies accounts in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

When completed, email form to the Director of Business Services in the Business Office.

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
3/1/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
3/1/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	73.19
3/1/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	55.38
3/1/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	72.78
3/1/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	67.01
3/1/2019	THE HOME DEPOT 4132	Home Supply Warehouse Stores	568.22
3/1/2019	THE HOME DEPOT #4132	Home Supply Warehouse Stores	(32.19)
3/2/2019	USPS PO 4137880044	Postal Services - Government Only	22.55
3/2/2019	USPS PO 4137880044	Postal Services - Government Only	143.00
3/2/2019	USPS PO 4137880044	Postal Services - Government Only	165.00
3/4/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	65.27
3/5/2019	USPS PO 4195360892	Postal Services - Government Only	68.20
3/5/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	181.05
3/6/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.00
3/6/2019	Scholastic Education	Schools and Educational Services-not elsewhere classified	266.66
3/7/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	75.00
3/7/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	73.26
3/7/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	43.16
3/7/2019	USPS PO 4108200212	Postal Services - Government Only	29.70
3/7/2019	WAWA 295 00002956	Fuel Dispenser, Automated	28.88
3/7/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	26.80
3/8/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	62.76
3/8/2019	PITSCO INC	Schools and Educational Services-not elsewhere classified	275.00
3/9/2019	SHEETZ 00003517	Fuel Dispenser, Automated	57.86
3/10/2019	MONOPRICE, INC.	Electronic Sales	151.19
3/10/2019	HIE HERSHEY	Holiday Inns	1,106.82
3/11/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	43.76
3/11/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	137.03
3/12/2019	HOMEPRO VACUUM CENTERS	Industrial Supplies-not elsewhere classified	35.30
3/13/2019	THE HOME DEPOT #4164	Home Supply Warehouse Stores	53.96
3/13/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	81.17
3/13/2019	COWRITER	Computer Software Stores	19.96
3/13/2019	TIRECHAINCOM	Automotive Parts, Accessories Stores	206.03
3/14/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	29.99
3/14/2019	CELEBRATE PLANET EARTH	Schools, Elementary and Secondary	139.10
3/15/2019	SQ THE ILOVE TEAM	Tourist Attractions and Exhibits	237.50
3/15/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	75.42
3/16/2019	SHEETZ 00000869	Fuel Dispenser, Automated	57.78

3/17/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	44.07	
3/18/2019	HILTON HARRISBURG	Hilton Hotels	209.84	Page 48
3/18/2019	NATIONAL SCHOOL BOARD ASS	Organizations, Membership-not elsewhere classified	985.00	
3/18/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	139.92	
3/18/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	142.09	
3/19/2019	WALMART.COM	Discount Stores	242.73	
3/19/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	548.02	
3/20/2019	Scholastic Education	Schools and Educational Services-not elsewhere classified	545.00	
3/20/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	(7.92)	
3/20/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	67.00	
3/20/2019	USPS PO 4108200212	Postal Services - Government Only	18.85	
3/21/2019	MEDIASUPPLYCOM	Electronic Sales	118.83	
3/21/2019	MEDIASUPPLYCOM	Electronic Sales	(6.73)	
3/21/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	73.69	
3/21/2019	PASBO	Organizations, Charitable and Social Service	130.00	
3/22/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	64.33	
3/22/2019	DEMCO INC	Stationery, Office Supplies, Printing and Writing Paper	62.92	
3/22/2019	USPS PO 4108200212	Postal Services - Government Only	22.05	
3/22/2019	WALMART.COM 8009666546	Discount Stores	231.17	
3/22/2019	WALMART.COM 8009666546	Discount Stores	14.56	
3/22/2019	3 MONKEYS INFLATABLES	Recreation Services-not elsewhere classified	144.75	
3/22/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	26.50	
3/23/2019	GOOSECHASE.COM K-12 ED	Computer Software Stores	49.00	
3/24/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	304.14	
3/25/2019	SQ PRIVATEISLANDPARTY/AC	Professional Services-not elsewhere classified	78.32	
3/25/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	371.50	
3/25/2019	GENUINE REPLACEMENT PARTS	Household Appliance Stores	46.41	
3/25/2019	INTERNATIONAL SERVICE FEE	N/A	0.49	
3/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	40.91	
3/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00	
3/26/2019	GULF OIL 91762087	Fuel Dispenser, Automated	40.45	
3/26/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	(31.02)	
3/26/2019	3 MONKEYS INFLATABLES	Recreation Services-not elsewhere classified	434.25	
3/26/2019	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	78.33	
3/26/2019	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	121.70	
3/26/2019	USPS PO 4108200212	Postal Services - Government Only	30.85	
3/27/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	354.13	

3/27/2019	INDUSTRIAL CONTROLS	Industrial Supplies-not elsewhere classified	218.43
3/28/2019	SHEETZ 00002568	Fuel Dispenser, Automated	40.68
3/28/2019	TC LIFE SAFETY	Direct Marketing - Other Direct Marketers-not elsewhere classified	1,624.27
3/28/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	63.60
3/28/2019	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	100.35
3/28/2019	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	(7.92)
3/28/2019	FASTENAL COMPANY01	Hardware Stores	377.36
3/29/2019	READING EAGLE COMPANY	Advertising Services	7.00
*	*	*	13,134.45